BNP PARIBAS

ISIN **DE000PF4DPY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.74000 (%)
24-11-2020	18.38000 (%)	1.52000 (%)	0.00000 (%)	1.10000 (%)
21-11-2020	11.01000 (%)	0.97000 (%)	0.00000 (%)	0.60000 (%)
20-11-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.60000 (%)
19-11-2020	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.60000 (%)